Agenda Item #: 3-C-1

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date:	**September 15, 2020**	**[X] Consent**	**[ ] Regular**
		[ ] Ordinance	**[ ] Public Hearing**

Department: **Engineering and Public Works**
Submitted By: **Engineering and Public Works**
Submitted For: **County Engineer**

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

A) an amendment to the Infrastructure Surtax (IST) Project Plan approved by the Board of County Commissioners (BCC) on April 4, 2017, to advance the Alexander Run from Randolph Siding Road to Indiantown Road resurfacing project (Project) from FY2023 to FY2020; and

B) a budget transfer of $300,000 within the IST Fund from reserves to advance the funds for the Project from FY2023 to FY2020.

SUMMARY: Approval of the amendment and budget transfer will advance the Project from FY2023 to FY2020. The IST Plan is currently funding $300,000 for the Project in FY2023. The advancement of the Project is needed to maintain the integrity of the existing pavement and provide a safe and consistent road surface area. Engineering's IST Reserve account will be replenished by $300,000 in FY2023. The Sales Tax Oversight Committee reviewed this request at their August 20, 2020 meeting and approved it unanimously. **This Project is funded through the infrastructure sales tax.** District 1 (YBH)

Background and Justification: On November 8, 2016, the voters of Palm Beach County approved a one-penny infrastructure surtax for collections beginning January 1, 2017 and continuing for 10 years or until $2.7 billion in proceeds are collected before September 1st of any year. Also included was the creation of an oversight committee to audit spending on approved projects for compliance with the following allocations: 50% to the School District, 30% to the County and 20% to the Municipalities. The proceeds of the tax will finance the renewal and replacement of existing capital investments, including roadway surfaces, bridges, drainage improvements, canals, park amenities, government buildings, and projects to maintain levels of service; all of which were deferred during the recession and remain outstanding. A complete list of IST projects (including the Project) along with their associated budgets and funding schedules was approved by the BCC on April 4, 2017. The BCC's approval of this amendment and budget transfer will allow Engineering to proceed with this Project.

Attachments:
1. Budget Transfer

Recommended by: ybh _____ 14 AUG 2020
County Engineer **Date**

Approved By: _____ 8/20/20
Assistant County Administrator **Date**

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures	$300,000	-0-	-0-	-0-	-0-
Operating Costs	-0-	-0-	-0-	-0-	-0-
External Revenues	-0-	-0-	-0-	-0-	-0-
Program Income (County)	-0-	-0-	-0-	-0-	-0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	$300,000	-0-	-0-	-0-	-0-
# ADDITIONAL FTE POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes No x
Does this item include the use of federal funds? Yes No x

Budget Acct No.: Reserve: Fund 3950 Dept. 361 Unit 9900 Object 9908
Budget Acct No.: Project: Fund 3950 Dept. 361 Unit 1741 Object 4612

Recommended Sources of Funds/Summary of Fiscal Impact:
Local Government One-Cent Infrastructure Surtax
Engineering Departmental Reserves
Alexander Run from Randolph Siding Rd. to Indiantown Rd.

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

08/17/2020
8/17 **OFMB** ASD 8/17 8/18/17

Contract Dev. and Control 8/18/2020

B. Approved as to Form and Legal Sufficiency:

for L Herman
Assistant County Attorney

C. Other Department Review:

_____
Department Director

This summary is not to be used as a basis for payment.

2020- 1008

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

FUND Local Government One-Cent Infrastructure Surtax Fund **BGEX 360-080320*1744**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 8/3/20	REMAINING BALANCE
EXPENDITURES								
Alexander Run from Randolph Siding Rd. to Indiantown Rd.								
3950-361-1741-4612		0	0	300,000	0	300,000	0	300,000
Reserves								
3950-361-9900-9908		1,626,964	1,257,357		300,000	957,357	0	957,357
	TOTALS			**300,000**	**300,000**			

	SIGNATURE	DATE
Engineering & Public Works	[illegible]	8/3/20
Administration / Budget Approval	[illegible]	8/17/2020
OFMB Department – Posted		

By Board of County Commissioners

At Meeting of _____

_____

Deputy Clerk to the Board of County Commissioners